

**FY2021-2022 SUMMARY BUDGET**

| Mesa County Valley School District 51<br>District Code: 2000<br>Revised Budget<br>Adopted: January 18, 2022   |                                  |               |                    |                           |                      |                                  |                                  |                    |   |                      |
|---|----------------------------------|---------------|--------------------|---------------------------|----------------------|----------------------------------|----------------------------------|--------------------|---|----------------------|
| Budgeted Pupil Count: 21,006.7  |                                  | Object Source | 10<br>General Fund | 11<br>Charter School Fund | 12<br>PERA On-Behalf | 17<br>2017<br>Mill Levy Override | 19<br>Preschool and Kindergarten | 21<br>Food Service | 22<br>Governmental Designated Grants Fund | 23<br>Pupil Activity |
| <b>Beginning Fund Balance (Includes All Reserves)</b>   |                                  |               | 25,926,036         | 9,338,511                 | -                    | 2,392,405                        | 194,885                          | 2,116,507          | -   | 186,295              |
| <b>Revenues</b>   |                                  |               |                    |                           |                      |                                  |                                  |                    |   |                      |
| Local Sources   | 1000 - 1999                      |               | 74,917,712         | 1,113,300                 | -                    | 7,480,818                        | 1,000                            | 140,963            | -   | 636,000              |
| Intermediate Sources  | 2000 - 2999                      |               | 350,000            | -                         | 5,000,000            | -                                | -                                | -                  | -   | -                    |
| State Sources   | 3000 - 3999                      |               | 128,280,475        | 523,819                   | -                    | -                                | -                                | 59,810             | 6,587,429                                 | -                    |
| Federal/Other Sources   | 4000 - 4999                      |               | 66,661             | 1,090,421                 | -                    | -                                | -                                | 9,702,172          | 69,137,417                                | -                    |
| <b>Total Revenues</b>   |                                  |               | 203,614,848        | 2,727,540                 | 5,000,000            | 7,480,818                        | 1,000                            | 9,902,945          | 75,724,846                                | 636,000              |
| <b>Total Beginning Fund Balance and Reserves</b>  |                                  |               | 229,540,884        | 12,066,051                | 5,000,000            | 9,873,223                        | 195,885                          | 12,019,452         | 75,724,846                                | 822,295              |
| Total Allocations To/From Other Funds   | 5600,5700, 5800                  |               | (14,035,171)       | 11,631,171                | -                    | (393,361)                        | 2,797,361                        | -                  | -   | -                    |
| Transfers To/From Other Funds   | 5200 - 5300                      |               | (446,992)          | -                         | -                    | (3,666,480)                      | -                                | 87,502             | -   | 150,000              |
| Other Sources   | 5100,5400, 5500,5900, 5990, 5991 |               | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| <b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b> |                                  |               | 215,058,721        | 23,697,222                | 5,000,000            | 5,813,382                        | 2,993,246                        | 12,106,954         | 75,724,846                                | 972,295              |
| <b>Expenditures</b>   |                                  |               |                    |                           |                      |                                  |                                  |                    |   |                      |
| <b>Instruction - Program 0010 to 2099</b>   |                                  |               |                    |                           |                      |                                  |                                  |                    |   |                      |
| Salaries  | 0100                             |               | 78,389,267         | 6,271,515                 | -                    | -                                | 1,498,658                        | -                  | -   | -                    |
| Employee Benefits   | 0200                             |               | 28,789,115         | 1,262,197                 | 5,000,000            | -                                | 664,216                          | -                  | -   | -                    |
| Purchased Services  | 0300,0400, 0500                  |               | 4,894,595          | 5,246,487                 | -                    | -                                | 400,316                          | -                  | 75,724,846                                | 570,200              |
| Supplies and Materials  | 0600                             |               | 3,296,616          | -                         | -                    | -                                | 21,000                           | -                  | -   | 1,000                |
| Property  | 0700                             |               | 158,174            | -                         | -                    | -                                | 2,500                            | -                  | -   | -                    |
| Other   | 0800, 0900                       |               | 16,628             | -                         | -                    | -                                | -                                | -                  | -   | 211,800              |
| <b>Total Instruction</b>  |                                  |               | 115,544,395        | 12,780,199                | 5,000,000            | -                                | 2,586,690                        | -                  | 75,724,846                                | 783,000              |
| <b>Supporting Services</b>  |                                  |               |                    |                           |                      |                                  |                                  |                    |   |                      |
| <b>Students - Program 2100</b>  |                                  |               |                    |                           |                      |                                  |                                  |                    |   |                      |
| Salaries  | 0100                             |               | 8,749,601          | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Employee Benefits   | 0200                             |               | 2,970,766          | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Purchased Services  | 0300,0400, 0500                  |               | 472,269            | -                         | -                    | 1,121,370                        | -                                | -                  | -   | -                    |
| Supplies and Materials  | 0600                             |               | 64,551             | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Property  | 0700                             |               | 17,280             | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Other   | 0800, 0900                       |               | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| <b>Total Students</b>   |                                  |               | 12,274,467         | -                         | -                    | 1,121,370                        | -                                | -                  | -   | -                    |

**FY2021-2022 SUMMARY BUDGET**

| Mesa County Valley School District 51<br>District Code: 2000<br>Revised Budget<br>Adopted: January 18, 2022<br><br>Budgeted Pupil Count: 21,006.7 |            | 10<br>General Fund | 11<br>Charter School<br>Fund | 12<br>PERA On-Behalf | 17<br>2017<br>Mill Levy<br>Override | 19<br>Preschool and<br>Kindergarten | 21<br>Food Service | 22<br>Governmental<br>Designated<br>Grants Fund | 23<br>Pupil Activity |
|---|------------|--------------------|------------------------------|----------------------|-------------------------------------|-------------------------------------|--------------------|---|----------------------|
| Object<br>Source  |            |                    |                              |                      |                                     |                                     |                    |   |                      |
| <b>Instructional Staff - Program 2200</b>   |            |                    |                              |                      |                                     |                                     |                    |   |                      |
| Salaries  | 0100       | 5,902,675          | -                            | -                    | -                                   | 163,988                             | -                  | -   | -                    |
| Employee Benefits   | 0200       | 1,978,084          | -                            | -                    | -                                   | 44,597                              | -                  | -   | -                    |
| Purchased Services  | 0300,0400, |                    |                              |                      |                                     |                                     |                    |   |                      |
|   | 0500       | 1,568,323          | -                            | -                    | -                                   | -                                   | -                  | -   | 3,000                |
| Supplies and Materials  | 0600       | 123,227            | -                            | -                    | -                                   | 45,000                              | -                  | -   | -                    |
| Property  | 0700       | 41,424             | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Other   | 0800, 0900 | 24,050             | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| <b>Total Instructional Staff</b>  |            | <b>9,637,783</b>   | <b>-</b>                     | <b>-</b>             | <b>-</b>                            | <b>253,585</b>                      | <b>-</b>           | <b>-</b>  | <b>3,000</b>         |
| <b>General Administration - Program 2300,<br/>including Program 2303 and 2304</b>   |            |                    |                              |                      |                                     |                                     |                    |   |                      |
| Salaries  | 0100       | 1,920,838          | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Employee Benefits   | 0200       | 545,700            | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Purchased Services  | 0300,0400, |                    |                              |                      |                                     |                                     |                    |   |                      |
|   | 0500       | 420,350            | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Supplies and Materials  | 0600       | 67,292             | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Property  | 0700       | 25,067             | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Other   | 0800, 0900 | 22,750             | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| <b>Total School Administration</b>  |            | <b>3,001,997</b>   | <b>-</b>                     | <b>-</b>             | <b>-</b>                            | <b>-</b>                            | <b>-</b>           | <b>-</b>  | <b>-</b>             |
| <b>School Administration - Program 2400</b>   |            |                    |                              |                      |                                     |                                     |                    |   |                      |
| Salaries  | 0100       | 12,376,428         | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Employee Benefits   | 0200       | 3,899,139          | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Purchased Services  | 0300,0400, |                    |                              |                      |                                     |                                     |                    |   |                      |
|   | 0500       | 80,815             | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Supplies and Materials  | 0600       | 28,945             | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Property  | 0700       | 125,000            | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Other   | 0800, 0900 | -                  | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| <b>Total School Administration</b>  |            | <b>16,510,327</b>  | <b>-</b>                     | <b>-</b>             | <b>-</b>                            | <b>-</b>                            | <b>-</b>           | <b>-</b>  | <b>-</b>             |
| <b>Business Services - Program 2500,<br/>including Program 2501</b>   |            |                    |                              |                      |                                     |                                     |                    |   |                      |
| Salaries  | 0100       | 1,674,742          | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Employee Benefits   | 0200       | 551,895            | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Purchased Services  | 0300,0400, |                    |                              |                      |                                     |                                     |                    |   |                      |
|   | 0500       | 145,348            | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Supplies and Materials  | 0600       | 37,826             | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Property  | 0700       | 4,935              | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Other   | 0800, 0900 | (1,030,979)        | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| <b>Total Business Services</b>  |            | <b>1,383,767</b>   | <b>-</b>                     | <b>-</b>             | <b>-</b>                            | <b>-</b>                            | <b>-</b>           | <b>-</b>  | <b>-</b>             |
| <b>Operations and Maintenance - Program<br/>2600</b>  |            |                    |                              |                      |                                     |                                     |                    |   |                      |
| Salaries  | 0100       | 8,114,324          | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |
| Employee Benefits   | 0200       | 3,087,995          | -                            | -                    | -                                   | -                                   | -                  | -   | -                    |

**FY2021-2022 SUMMARY BUDGET**

| <b>Mesa County Valley School District 51</b><br><b>District Code: 2000</b><br><b>Revised Budget</b><br><b>Adopted: January 18, 2022</b><br><br><b>Budgeted Pupil Count: 21,006.7</b> |                    |                           |                      |                                  |                                  |                    |   |                      |          |
|--|--------------------|---------------------------|----------------------|----------------------------------|----------------------------------|--------------------|---|----------------------|----------|
| Object Source  | 10<br>General Fund | 11<br>Charter School Fund | 12<br>PERA On-Behalf | 17<br>2017<br>Mill Levy Override | 19<br>Preschool and Kindergarten | 21<br>Food Service | 22<br>Governmental Designated Grants Fund | 23<br>Pupil Activity |          |
| Purchased Services   | 0300,0400,0500     | 1,664,508                 | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Supplies and Materials   | 0600               | 3,954,303                 | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Property   | 0700               | 83,322                    | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Other  | 0800, 0900         | -                         | -                    | -                                | -                                | -                  | -   | -                    | -        |
| <b>Total Operations and Maintenance</b>  |                    | <b>16,904,452</b>         | <b>-</b>             | <b>-</b>                         | <b>-</b>                         | <b>-</b>           | <b>-</b>                                  | <b>-</b>             | <b>-</b> |
| <b>Student Transportation - Program 2700</b>   |                    |                           |                      |                                  |                                  |                    |   |                      |          |
| Salaries   | 0100               | 108,107                   | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Employee Benefits  | 0200               | 39,592                    | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Purchased Services   | 0300,0400,0500     | 6,147,523                 | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Supplies and Materials   | 0600               | 404,000                   | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Property   | 0700               | 3,000                     | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Other  | 0800, 0900         | -                         | -                    | -                                | -                                | -                  | -   | -                    | -        |
| <b>Total Student Transportation</b>  |                    | <b>6,702,222</b>          | <b>-</b>             | <b>-</b>                         | <b>-</b>                         | <b>-</b>           | <b>-</b>                                  | <b>-</b>             | <b>-</b> |
| <b>Central Support - Program 2800, including Program 2801</b>  |                    |                           |                      |                                  |                                  |                    |   |                      |          |
| Salaries   | 0100               | 2,796,069                 | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Employee Benefits  | 0200               | 944,664                   | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Purchased Services   | 0300,0400,0500     | 2,652,668                 | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Supplies and Materials   | 0600               | 95,598                    | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Property   | 0700               | 18,700                    | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Other  | 0800, 0900         | 3,800                     | -                    | -                                | -                                | -                  | -   | -                    | -        |
| <b>Total Central Support</b>   |                    | <b>6,511,499</b>          | <b>-</b>             | <b>-</b>                         | <b>-</b>                         | <b>-</b>           | <b>-</b>                                  | <b>-</b>             | <b>-</b> |
| <b>Other Support - Program 2900</b>  |                    |                           |                      |                                  |                                  |                    |   |                      |          |
| Salaries   | 0100               | 236,537                   | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Employee Benefits  | 0200               | 10,468                    | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Purchased Services   | 0300,0400,0500     | 5,935                     | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Supplies and Materials   | 0600               | -                         | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Property   | 0700               | -                         | -                    | -                                | -                                | -                  | -   | -                    | -        |
| Other  | 0800, 0900         | -                         | -                    | -                                | -                                | -                  | -   | -                    | -        |
| <b>Total Other Support</b>   |                    | <b>252,940</b>            | <b>-</b>             | <b>-</b>                         | <b>-</b>                         | <b>-</b>           | <b>-</b>                                  | <b>-</b>             | <b>-</b> |
| <b>Food Service Operations - Program 3100</b>  |                    |                           |                      |                                  |                                  |                    |   |                      |          |
| Salaries   | 0100               | -                         | -                    | -                                | -                                | 3,011,394          | -   | -                    | -        |
| Employee Benefits  | 0200               | -                         | -                    | -                                | -                                | 1,236,735          | -   | -                    | -        |
| Purchased Services   | 0300,0400,0500     | -                         | -                    | -                                | -                                | 302,145            | -   | -                    | -        |
| Supplies and Materials   | 0600               | -                         | -                    | -                                | -                                | 3,973,502          | -   | -                    | -        |
| Property   | 0700               | -                         | -                    | -                                | -                                | 678,327            | -   | -                    | -        |
| Other  | 0800, 0900         | -                         | -                    | -                                | -                                | 2,890              | -   | -                    | -        |

FY2021-2022 SUMMARY BUDGET

| Mesa County Valley School District 51<br>District Code: 2000<br>Revised Budget<br>Adopted: January 18, 2022<br><br>Budgeted Pupil Count: 21,006.7 |                | Object Source | 10<br>General Fund | 11<br>Charter School Fund | 12<br>PERA On-Behalf | 17<br>2017<br>Mill Levy Override | 19<br>Preschool and Kindergarten | 21<br>Food Service | 22<br>Governmental Designated Grants Fund | 23<br>Pupil Activity |
|---|----------------|---------------|--------------------|---------------------------|----------------------|----------------------------------|----------------------------------|--------------------|---|----------------------|
| <b>Total Other Support</b>  |                |               | -                  | -                         | -                    | -                                | -                                | 9,204,993          | -   | -                    |
| <b>Enterprise Operations - Program 3200</b>   |                |               |                    |                           |                      |                                  |                                  |                    |   |                      |
| Salaries  | 0100           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Employee Benefits   | 0200           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Purchased Services  | 0300,0400,0500 | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Supplies and Materials  | 0600           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Property  | 0700           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Other   | 0800, 0900     | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| <b>Total Enterprise Operations</b>  |                |               | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| <b>Community Services - Program 3300</b>  |                |               |                    |                           |                      |                                  |                                  |                    |   |                      |
| Salaries  | 0100           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Employee Benefits   | 0200           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Purchased Services  | 0300,0400,0500 | 64,732        | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Supplies and Materials  | 0600           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Property  | 0700           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Other   | 0800, 0900     | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| <b>Total Community Services</b>   |                | 64,732        | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| <b>Education for Adults - Program 3400</b>  |                |               |                    |                           |                      |                                  |                                  |                    |   |                      |
| Salaries  | 0100           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Employee Benefits   | 0200           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Purchased Services  | 0300,0400,0500 | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Supplies and Materials  | 0600           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Property  | 0700           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Other   | 0800, 0900     | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| <b>Total Education for Adults Services</b>  |                |               | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| <b>Total Supporting Services</b>  |                | 73,244,186    | -                  | -                         | -                    | 1,121,370                        | 253,585                          | 9,204,993          | -   | 3,000                |

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| <b>Mesa County Valley School District 51</b><br><b>District Code: 2000</b><br><b>Revised Budget</b><br><b>Adopted: January 18, 2022</b><br><br><b>Budgeted Pupil Count: 21,006.7</b> |                | Object Source | 10<br>General Fund | 11<br>Charter School Fund | 12<br>PERA On-Behalf | 17<br>2017<br>Mill Levy Override | 19<br>Preschool and Kindergarten | 21<br>Food Service | 22<br>Governmental Designated Grants Fund | 23<br>Pupil Activity |
|--|----------------|---------------|--------------------|---------------------------|----------------------|----------------------------------|----------------------------------|--------------------|---|----------------------|
| <b>Property - Program 4000</b>   |                |               |                    |                           |                      |                                  |                                  |                    |   |                      |
| Salaries   | 0100           | -             | -                  | -                         | 64,066               | -                                | -                                | -                  | -   |                      |
| Employee Benefits  | 0200           | -             | -                  | -                         | 321,984              | -                                | -                                | -                  | -   |                      |
| Purchased Services   | 0300,0400,0500 | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   |                      |
| Supplies and Materials   | 0600           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   |                      |
| Property   | 0700           | -             | -                  | -                         | 913,950              | -                                | -                                | -                  | -   |                      |
| Other  | 0800, 0900     | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   |                      |
| <b>Total Property</b>  |                | -             | -                  | -                         | 1,300,000            | -                                | -                                | -                  | -   |                      |
| <b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>   |                |               |                    |                           |                      |                                  |                                  |                    |   |                      |
| Salaries   | 0100           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   |                      |
| Employee Benefits  | 0200           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   |                      |
| Purchased Services   | 0300,0400,0500 | 2,500         | -                  | -                         | -                    | -                                | -                                | -                  | -   |                      |
| Supplies and Materials   | 0600           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   |                      |
| Property   | 0700           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   |                      |
| Other  | 0800, 0900     | 220,000       | 1,839,993          | -                         | -                    | -                                | -                                | -                  | -   |                      |
| <b>Total Other Uses</b>  |                | 222,500       | 1,839,993          | -                         | -                    | -                                | -                                | -                  | -   |                      |
| <b>Total Expenditures</b>  |                | 189,011,081   | 14,620,192         | 5,000,000                 | 2,421,370            | 2,840,275                        | 9,204,993                        | 75,724,846         | 786,000                                   |                      |
| <b>APPROPRIATED RESERVES</b>   |                |               |                    |                           |                      |                                  |                                  |                    |   |                      |
| Other Reserved Fund Balance (9900)   | 0840           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   |                      |
| Other Restricted Reserves (932X)   | 0840           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   |                      |
| Reserved Fund Balance (9100)   | 0840           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   |                      |
| District Emergency Reserve (9315)  | 0840           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   |                      |
| Reserve for TABOR 3% (9321)  | 0840           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   |                      |
| Reserve for TABOR - Multi-Year Obligations (9322)  | 0840           | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   |                      |
| <b>Total Reserves</b>  |                | -             | -                  | -                         | -                    | -                                | -                                | -                  | -   |                      |
| <b>Total Expenditures and Reserves</b>   |                | 189,011,081   | 14,620,192         | 5,000,000                 | 2,421,370            | 2,840,275                        | 9,204,993                        | 75,724,846         | 786,000                                   |                      |

**FY2021-2022 SUMMARY BUDGET**

| Mesa County Valley School District 51<br>District Code: 2000<br>Revised Budget<br>Adopted: January 18, 2022   |               |                    |                           |                      |                                  |                                  |                    |   |                      |
|---|---------------|--------------------|---------------------------|----------------------|----------------------------------|----------------------------------|--------------------|---|----------------------|
| Budgeted Pupil Count: 21,006.7  | Object Source | 10<br>General Fund | 11<br>Charter School Fund | 12<br>PERA On-Behalf | 17<br>2017<br>Mill Levy Override | 19<br>Preschool and Kindergarten | 21<br>Food Service | 22<br>Governmental Designated Grants Fund | 23<br>Pupil Activity |
| <b>BUDGETED ENDING FUND BALANCE</b>   |               |                    |                           |                      |                                  |                                  |                    |   |                      |
| Non-spendable fund balance (9900)   | 6710          | 250,000            | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Restricted fund balance (9990)  | 6720          | -                  | -                         | -                    | -                                | -                                | 2,901,961          | -   | -                    |
| TABOR 3% emergency reserve (9321)   | 6721          | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| TABOR multi year obligations (9322)   | 6722          | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| District emergency reserve (letter of credit or real estate) (9323)   | 6723          | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Colorado Preschool Program (CPP) (9324)   | 6724          | -                  | -                         | -                    | -                                | 152,971                          | -                  | -   | -                    |
| Full day kindergarten reserve (9325)  | 6725          | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Risk-related / restricted capital reserve   | 6726          | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| BEST capital renewal reserve (9327)   | 6727          | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Committed fund balance (9900)   | 6750          | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Committed fund balance (15% limit) (9200)   | 6750          | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Assigned fund balance (9900)  | 6760          | -                  | -                         | -                    | -                                | -                                | -                  | -   | 186,295              |
| Unassigned fund balance (9900)  | 6770          | 25,797,640         | 9,077,030                 | -                    | 3,392,012                        | -                                | -                  | -   | -                    |
| Net investment in capital assets (9900)   | 6790          | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Restricted net position (9900)  | 6791          | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Unrestricted net position (9900)  | 6792          | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| <b>Total Ending Fund Balance</b>  |               | 26,047,640         | 9,077,030                 | -                    | 3,392,012                        | 152,971                          | 2,901,961          | -   | 186,295              |
| <b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b> |               | -                  | -                         | -                    | -                                | -                                | -                  | -   | -                    |
| Use of a portion of beginning fund balance resolution required?   |               | No                 | Yes                       | No                   | No                               | Yes                              | No                 | No  | No                   |

**FY2021-2022 SUMMARY BUDGET**

| <b>Mesa County Valley School District 51</b><br><b>District Code: 2000</b><br><b>Revised Budget</b><br><b>Adopted: January 18, 2022</b><br><b>Budgeted Pupil Count: 21,006.7</b> |                |                            |                    |                    |                                     |                     |                          |                    |  |
|--|----------------|----------------------------|--------------------|--------------------|-------------------------------------|---------------------|--------------------------|--------------------|--|
| Object Source  | 27 Beverage    | 29 Student Body Activities | 31 Bond Redemption | 41 Building Fund   | 43 Capital Reserve Capital Projects | 60 Internal Service | 64 Risk Related Activity | TOTAL              |  |
| <b>Beginning Fund Balance (Includes All Reserves)</b>  | 279,073        | 2,883,805                  | 16,793,483         | 20,332,268         | 15,384,813                          | 1,052,764           | 6,000,796                | 102,881,641        |  |
| <b>Revenues</b>  |                |                            |                    |                    |                                     |                     |                          |                    |  |
| Local Sources 1000 - 1999  | 59,508         | 8,000,000                  | 23,265,813         | 800,000            | 1,639,397                           | 25,688,771          | 1,409,000                | 145,152,282        |  |
| Intermediate Sources 2000 - 2999   | -              | -                          | -                  | -                  | -                                   | -                   | -                        | 5,350,000          |  |
| State Sources 3000 - 3999  | -              | -                          | -                  | -                  | -                                   | -                   | -                        | 135,451,533        |  |
| Federal/Other Sources 4000 - 4999  | -              | -                          | -                  | 115,607,733        | 241,500                             | -                   | -                        | 195,845,904        |  |
| <b>Total Revenues</b>  | <b>59,508</b>  | <b>8,000,000</b>           | <b>23,265,813</b>  | <b>116,407,733</b> | <b>1,880,897</b>                    | <b>25,688,771</b>   | <b>1,409,000</b>         | <b>481,799,719</b> |  |
| <b>Total Beginning Fund Balance and Reserves</b>   | <b>338,581</b> | <b>10,883,805</b>          | <b>40,059,296</b>  | <b>136,740,001</b> | <b>17,265,710</b>                   | <b>26,741,535</b>   | <b>7,409,796</b>         | <b>584,681,360</b> |  |
| Total Allocations To/From Other Funds 5600,5700, 5800  | -              | -                          | -                  | -                  | -                                   | -                   | -                        | -                  |  |
| Transfers To/From Other Funds 5200 - 5300  | -              | -                          | -                  | -                  | 2,375,970                           | -                   | 1,500,000                | -                  |  |
| Other Sources 5100,5400, 5500,5900, 5990, 5991   | -              | -                          | -                  | -                  | -                                   | -                   | -                        | -                  |  |
| <b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>  | <b>338,581</b> | <b>10,883,805</b>          | <b>40,059,296</b>  | <b>136,740,001</b> | <b>19,641,680</b>                   | <b>26,741,535</b>   | <b>8,909,796</b>         | <b>584,681,360</b> |  |
| <b>Expenditures</b>  |                |                            |                    |                    |                                     |                     |                          |                    |  |
| <b>Instruction - Program 0010 to 2099</b>  |                |                            |                    |                    |                                     |                     |                          |                    |  |
| Salaries 0100  | -              | -                          | -                  | -                  | -                                   | -                   | -                        | 86,159,440         |  |
| Employee Benefits 0200   | -              | -                          | -                  | -                  | -                                   | -                   | -                        | 35,715,528         |  |
| Purchased Services 0300,0400, 0500   | 9,000          | -                          | -                  | -                  | -                                   | -                   | -                        | 86,845,444         |  |
| Supplies and Materials 0600  | 1,200          | 8,000,000                  | -                  | -                  | -                                   | -                   | -                        | 11,319,816         |  |
| Property 0700  | 14,000         | -                          | -                  | -                  | -                                   | -                   | -                        | 174,674            |  |
| Other 0800, 0900   | 35,000         | -                          | -                  | -                  | -                                   | -                   | -                        | 263,428            |  |
| <b>Total Instruction</b>   | <b>59,200</b>  | <b>8,000,000</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>                            | <b>-</b>            | <b>-</b>                 | <b>220,478,330</b> |  |
| <b>Supporting Services</b>   |                |                            |                    |                    |                                     |                     |                          |                    |  |
| <b>Students - Program 2100</b>   |                |                            |                    |                    |                                     |                     |                          |                    |  |
| Salaries 0100  | -              | -                          | -                  | -                  | -                                   | -                   | -                        | 8,749,601          |  |
| Employee Benefits 0200   | -              | -                          | -                  | -                  | -                                   | -                   | -                        | 2,970,766          |  |
| Purchased Services 0300,0400, 0500   | -              | -                          | -                  | -                  | -                                   | -                   | -                        | 1,593,639          |  |
| Supplies and Materials 0600  | -              | -                          | -                  | -                  | -                                   | -                   | -                        | 64,551             |  |
| Property 0700  | -              | -                          | -                  | -                  | -                                   | -                   | -                        | 17,280             |  |
| Other 0800, 0900   | -              | -                          | -                  | -                  | -                                   | -                   | -                        | -                  |  |
| <b>Total Students</b>  | <b>-</b>       | <b>-</b>                   | <b>-</b>           | <b>-</b>           | <b>-</b>                            | <b>-</b>            | <b>-</b>                 | <b>13,395,837</b>  |  |

**FY2021-2022 SUMMARY BUDGET**

| <b>Mesa County Valley School District 51</b><br><b>District Code: 2000</b><br><b>Revised Budget</b><br><b>Adopted: January 18, 2022</b><br><b>Budgeted Pupil Count: 21,006.7</b> |                |                            |                    |                  |                                     |                     |                          |         |             |
|--|----------------|----------------------------|--------------------|------------------|-------------------------------------|---------------------|--------------------------|---------|-------------|
| Object Source  | 27 Beverage    | 29 Student Body Activities | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | 60 Internal Service | 64 Risk Related Activity | TOTAL   |             |
| <b>Instructional Staff - Program 2200</b>  |                |                            |                    |                  |                                     |                     |                          |         |             |
| Salaries   | 0100           | -                          | -                  | -                | -                                   | -                   | -                        | -       | 6,066,663   |
| Employee Benefits  | 0200           | -                          | -                  | -                | -                                   | -                   | -                        | -       | 2,022,681   |
| Purchased Services   | 0300,0400,0500 | 21,000                     | -                  | -                | -                                   | -                   | -                        | -       | 1,592,323   |
| Supplies and Materials   | 0600           | -                          | -                  | -                | -                                   | -                   | -                        | -       | 168,227     |
| Property   | 0700           | -                          | -                  | -                | -                                   | -                   | -                        | -       | 41,424      |
| Other  | 0800, 0900     | -                          | -                  | -                | -                                   | -                   | -                        | -       | 24,050      |
| <b>Total Instructional Staff</b>   |                | 21,000                     | -                  | -                | -                                   | -                   | -                        | -       | 9,915,368   |
| <b>General Administration - Program 2300, including Program 2303 and 2304</b>  |                |                            |                    |                  |                                     |                     |                          |         |             |
| Salaries   | 0100           | -                          | -                  | -                | -                                   | -                   | -                        | -       | 1,920,838   |
| Employee Benefits  | 0200           | -                          | -                  | -                | -                                   | -                   | -                        | -       | 545,700     |
| Purchased Services   | 0300,0400,0500 | -                          | -                  | -                | -                                   | -                   | -                        | -       | 420,350     |
| Supplies and Materials   | 0600           | -                          | -                  | -                | -                                   | -                   | -                        | -       | 67,292      |
| Property   | 0700           | -                          | -                  | -                | -                                   | -                   | -                        | -       | 25,067      |
| Other  | 0800, 0900     | -                          | -                  | -                | -                                   | -                   | -                        | -       | 22,750      |
| <b>Total School Administration</b>   |                | -                          | -                  | -                | -                                   | -                   | -                        | -       | 3,001,997   |
| <b>School Administration - Program 2400</b>  |                |                            |                    |                  |                                     |                     |                          |         |             |
| Salaries   | 0100           | -                          | -                  | -                | -                                   | -                   | -                        | -       | 12,376,428  |
| Employee Benefits  | 0200           | -                          | -                  | -                | -                                   | -                   | -                        | -       | 3,899,139   |
| Purchased Services   | 0300,0400,0500 | -                          | -                  | -                | -                                   | -                   | -                        | -       | 80,815      |
| Supplies and Materials   | 0600           | 7,308                      | -                  | -                | -                                   | -                   | -                        | -       | 36,253      |
| Property   | 0700           | -                          | -                  | -                | -                                   | -                   | -                        | -       | 125,000     |
| Other  | 0800, 0900     | -                          | -                  | -                | -                                   | -                   | -                        | -       | -           |
| <b>Total School Administration</b>   |                | 7,308                      | -                  | -                | -                                   | -                   | -                        | -       | 16,517,635  |
| <b>Business Services - Program 2500, including Program 2501</b>  |                |                            |                    |                  |                                     |                     |                          |         |             |
| Salaries   | 0100           | -                          | -                  | -                | -                                   | -                   | -                        | -       | 1,674,742   |
| Employee Benefits  | 0200           | -                          | -                  | -                | -                                   | -                   | -                        | -       | 551,895     |
| Purchased Services   | 0300,0400,0500 | -                          | -                  | -                | -                                   | -                   | -                        | -       | 145,348     |
| Supplies and Materials   | 0600           | -                          | -                  | -                | -                                   | -                   | -                        | -       | 37,826      |
| Property   | 0700           | -                          | -                  | -                | -                                   | -                   | -                        | -       | 4,935       |
| Other  | 0800, 0900     | -                          | -                  | -                | -                                   | -                   | -                        | -       | (1,030,979) |
| <b>Total Business Services</b>   |                | -                          | -                  | -                | -                                   | -                   | -                        | -       | 1,383,767   |
| <b>Operations and Maintenance - Program 2600</b>   |                |                            |                    |                  |                                     |                     |                          |         |             |
| Salaries   | 0100           | -                          | -                  | -                | -                                   | -                   | -                        | 602,085 | 8,716,409   |
| Employee Benefits  | 0200           | -                          | -                  | -                | -                                   | -                   | -                        | 207,368 | 3,295,363   |



**FY2021-2022 SUMMARY BUDGET**

| <b>Mesa County Valley School District 51</b><br><b>District Code: 2000</b><br><b>Revised Budget</b><br><b>Adopted: January 18, 2022</b><br><b>Budgeted Pupil Count: 21,006.7</b> |                |                            |                    |                  |                                     |                     |                          |            |  |
|--|----------------|----------------------------|--------------------|------------------|-------------------------------------|---------------------|--------------------------|------------|--|
| Object Source  | 27 Beverage    | 29 Student Body Activities | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | 60 Internal Service | 64 Risk Related Activity | TOTAL      |  |
| Purchased Services   | 0300,0400,0500 | -                          | -                  | -                | -                                   | -                   | 809,750                  | 2,474,258  |  |
| Supplies and Materials   | 0600           | -                          | -                  | -                | -                                   | -                   | 5,000                    | 3,959,303  |  |
| Property   | 0700           | -                          | -                  | -                | -                                   | -                   | 27,250                   | 110,572    |  |
| Other  | 0800, 0900     | -                          | -                  | -                | -                                   | -                   | -                        | -          |  |
| <b>Total Operations and Maintenance</b>  |                | -                          | -                  | -                | -                                   | -                   | 1,651,453                | 18,555,905 |  |
| <b>Student Transportation - Program 2700</b>   |                |                            |                    |                  |                                     |                     |                          |            |  |
| Salaries   | 0100           | -                          | -                  | -                | -                                   | -                   | -                        | 108,107    |  |
| Employee Benefits  | 0200           | -                          | -                  | -                | -                                   | -                   | -                        | 39,592     |  |
| Purchased Services   | 0300,0400,0500 | -                          | -                  | -                | -                                   | -                   | -                        | 6,147,523  |  |
| Supplies and Materials   | 0600           | -                          | -                  | -                | -                                   | -                   | -                        | 404,000    |  |
| Property   | 0700           | -                          | -                  | -                | -                                   | -                   | -                        | 3,000      |  |
| Other  | 0800, 0900     | -                          | -                  | -                | -                                   | -                   | -                        | -          |  |
| <b>Total Student Transportation</b>  |                | -                          | -                  | -                | -                                   | -                   | -                        | 6,702,222  |  |
| <b>Central Support - Program 2800, including Program 2801</b>  |                |                            |                    |                  |                                     |                     |                          |            |  |
| Salaries   | 0100           | -                          | -                  | -                | -                                   | 82,285              | 69,779                   | 2,948,133  |  |
| Employee Benefits  | 0200           | -                          | -                  | -                | -                                   | 1,292,394           | 1,073,277                | 3,310,335  |  |
| Purchased Services   | 0300,0400,0500 | -                          | -                  | -                | -                                   | 24,481,446          | 515,100                  | 27,649,214 |  |
| Supplies and Materials   | 0600           | -                          | -                  | -                | -                                   | 4,000               | 22,500                   | 122,098    |  |
| Property   | 0700           | -                          | -                  | -                | -                                   | -                   | 16,000                   | 34,700     |  |
| Other  | 0800, 0900     | -                          | -                  | -                | -                                   | 195,000             | 100,400                  | 299,200    |  |
| <b>Total Central Support</b>   |                | -                          | -                  | -                | -                                   | 26,055,125          | 1,797,056                | 34,363,680 |  |
| <b>Other Support - Program 2900</b>  |                |                            |                    |                  |                                     |                     |                          |            |  |
| Salaries   | 0100           | -                          | -                  | -                | -                                   | -                   | -                        | 236,537    |  |
| Employee Benefits  | 0200           | -                          | -                  | -                | -                                   | -                   | -                        | 10,468     |  |
| Purchased Services   | 0300,0400,0500 | -                          | -                  | -                | -                                   | -                   | -                        | 5,935      |  |
| Supplies and Materials   | 0600           | -                          | -                  | -                | -                                   | -                   | -                        | -          |  |
| Property   | 0700           | -                          | -                  | -                | -                                   | -                   | -                        | -          |  |
| Other  | 0800, 0900     | -                          | -                  | -                | -                                   | -                   | -                        | -          |  |
| <b>Total Other Support</b>   |                | -                          | -                  | -                | -                                   | -                   | -                        | 252,940    |  |
| <b>Food Service Operations - Program 3100</b>  |                |                            |                    |                  |                                     |                     |                          |            |  |
| Salaries   | 0100           | -                          | -                  | -                | -                                   | -                   | -                        | 3,011,394  |  |
| Employee Benefits  | 0200           | -                          | -                  | -                | -                                   | -                   | -                        | 1,236,735  |  |
| Purchased Services   | 0300,0400,0500 | -                          | -                  | -                | -                                   | -                   | -                        | 302,145    |  |
| Supplies and Materials   | 0600           | -                          | -                  | -                | -                                   | -                   | -                        | 3,973,502  |  |
| Property   | 0700           | -                          | -                  | -                | -                                   | -                   | -                        | 678,327    |  |
| Other  | 0800, 0900     | -                          | -                  | -                | -                                   | -                   | -                        | 2,890      |  |

FY2021-2022 SUMMARY BUDGET

| Mesa County Valley School District 51<br>District Code: 2000<br>Revised Budget<br>Adopted: January 18, 2022<br><br>Budgeted Pupil Count: 21,006.7 |            | Object Source | 27 Beverage | 29 Student Body Activities | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | 60 Internal Service | 64 Risk Related Activity | TOTAL       |
|---|------------|---------------|-------------|----------------------------|--------------------|------------------|-------------------------------------|---------------------|--------------------------|-------------|
| <b>Total Other Support</b>  |            |               | -           | -                          | -                  | -                | -                                   | -                   | -                        | 9,204,993   |
| <b>Enterprise Operations - Program 3200</b>   |            |               |             |                            |                    |                  |                                     |                     |                          |             |
| Salaries  | 0100       | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| Employee Benefits   | 0200       | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| Purchased Services  | 0300,0400, |               |             |                            |                    |                  |                                     |                     |                          |             |
|   | 0500       | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| Supplies and Materials  | 0600       | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| Property  | 0700       | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| Other   | 0800, 0900 | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| <b>Total Enterprise Operations</b>  |            |               | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| <b>Community Services - Program 3300</b>  |            |               |             |                            |                    |                  |                                     |                     |                          |             |
| Salaries  | 0100       | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| Employee Benefits   | 0200       | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| Purchased Services  | 0300,0400, |               |             |                            |                    |                  |                                     |                     |                          |             |
|   | 0500       | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | 64,732      |
| Supplies and Materials  | 0600       | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| Property  | 0700       | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| Other   | 0800, 0900 | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| <b>Total Community Services</b>   |            |               | -           | -                          | -                  | -                | -                                   | -                   | -                        | 64,732      |
| <b>Education for Adults - Program 3400</b>  |            |               |             |                            |                    |                  |                                     |                     |                          |             |
| Salaries  | 0100       | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| Employee Benefits   | 0200       | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| Purchased Services  | 0300,0400, |               |             |                            |                    |                  |                                     |                     |                          |             |
|   | 0500       | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| Supplies and Materials  | 0600       | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| Property  | 0700       | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| Other   | 0800, 0900 | -             | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| <b>Total Education for Adults Services</b>  |            |               | -           | -                          | -                  | -                | -                                   | -                   | -                        | -           |
| <b>Total Supporting Services</b>  |            |               | 28,308      | -                          | -                  | -                | -                                   | 26,055,125          | 3,448,509                | 113,359,076 |

**FY2021-2022 SUMMARY BUDGET**

| <b>Mesa County Valley School District 51</b><br><b>District Code: 2000</b><br><b>Revised Budget</b><br><b>Adopted: January 18, 2022</b><br><b>Budgeted Pupil Count: 21,006.7</b> |             |                            |                    |                  |                                     |                     |                          |       |             |
|--|-------------|----------------------------|--------------------|------------------|-------------------------------------|---------------------|--------------------------|-------|-------------|
| Object Source  | 27 Beverage | 29 Student Body Activities | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | 60 Internal Service | 64 Risk Related Activity | TOTAL |             |
| <b>Property - Program 4000</b>   |             |                            |                    |                  |                                     |                     |                          |       |             |
| Salaries 0100  | -           | -                          | -                  | -                | 219,266                             | -                   | -                        | -     | 283,332     |
| Employee Benefits 0200   | -           | -                          | -                  | -                | 67,395                              | -                   | -                        | -     | 389,379     |
| Purchased Services 0300,0400,0500  | -           | -                          | -                  | 607,733          | -                                   | -                   | -                        | -     | 607,733     |
| Supplies and Materials 0600  | -           | -                          | -                  | -                | -                                   | -                   | -                        | -     | -           |
| Property 0700  | -           | -                          | -                  | 10,000,000       | 2,830,215                           | -                   | -                        | -     | 13,744,165  |
| Other 0800, 0900   | -           | -                          | -                  | -                | -                                   | -                   | -                        | -     | -           |
| <b>Total Property</b>  | -           | -                          | -                  | 10,607,733       | 3,116,876                           | -                   | -                        | -     | 15,024,609  |
| <b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>   |             |                            |                    |                  |                                     |                     |                          |       |             |
| Salaries 0100  | -           | -                          | -                  | -                | -                                   | -                   | -                        | -     | -           |
| Employee Benefits 0200   | -           | -                          | -                  | -                | -                                   | -                   | -                        | -     | -           |
| Purchased Services 0300,0400,0500  | -           | -                          | -                  | -                | -                                   | -                   | -                        | -     | 2,500       |
| Supplies and Materials 0600  | -           | -                          | -                  | -                | -                                   | -                   | -                        | -     | -           |
| Property 0700  | -           | -                          | -                  | -                | -                                   | -                   | -                        | -     | -           |
| Other 0800, 0900   | -           | -                          | 18,517,857         | -                | 2,637,580                           | -                   | -                        | -     | 23,215,430  |
| <b>Total Other Uses</b>  | -           | -                          | 18,517,857         | -                | 2,637,580                           | -                   | -                        | -     | 23,217,930  |
| <b>Total Expenditures</b>  | 87,508      | 8,000,000                  | 18,517,857         | 10,607,733       | 5,754,456                           | 26,055,125          | 3,448,509                | -     | 372,079,945 |
| <b>APPROPRIATED RESERVES</b>   |             |                            |                    |                  |                                     |                     |                          |       |             |
| Other Reserved Fund Balance (9900) 0840  | -           | -                          | -                  | -                | -                                   | -                   | -                        | -     | -           |
| Other Restricted Reserves (932X) 0840  | -           | -                          | -                  | -                | -                                   | -                   | -                        | -     | -           |
| Reserved Fund Balance (9100) 0840  | -           | -                          | -                  | -                | -                                   | -                   | -                        | -     | -           |
| District Emergency Reserve (9315) 0840   | -           | -                          | -                  | -                | -                                   | -                   | -                        | -     | -           |
| Reserve for TABOR 3% (9321) 0840   | -           | -                          | -                  | -                | -                                   | -                   | -                        | -     | -           |
| Reserve for TABOR - Multi-Year Obligations (9322) 0840   | -           | -                          | -                  | -                | -                                   | -                   | -                        | -     | -           |
| <b>Total Reserves</b>  | -           | -                          | -                  | -                | -                                   | -                   | -                        | -     | -           |
| <b>Total Expenditures and Reserves</b>   | 87,508      | 8,000,000                  | 18,517,857         | 10,607,733       | 5,754,456                           | 26,055,125          | 3,448,509                | -     | 372,079,945 |

**FY2021-2022 SUMMARY BUDGET**

| <b>Mesa County Valley School District 51</b><br><b>District Code: 2000</b><br><b>Revised Budget</b><br><b>Adopted: January 18, 2022</b><br><b>Budgeted Pupil Count: 21,006.7</b> |             |                            |                    |                  |                                     |                     |                          |           |             |
|--|-------------|----------------------------|--------------------|------------------|-------------------------------------|---------------------|--------------------------|-----------|-------------|
| Object Source  | 27 Beverage | 29 Student Body Activities | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | 60 Internal Service | 64 Risk Related Activity | TOTAL     |             |
| <b>BUDGETED ENDING FUND BALANCE</b>  |             |                            |                    |                  |                                     |                     |                          |           |             |
| Non-spendable fund balance (9900)  | 6710        | -                          | -                  | -                | -                                   | -                   | -                        | -         | 250,000     |
| Restricted fund balance (9990)   | 6720        | -                          | -                  | 21,541,439       | 126,132,268                         | -                   | -                        | -         | 150,575,668 |
| TABOR 3% emergency reserve (9321)  | 6721        | -                          | -                  | -                | -                                   | 6,899,568           | -                        | -         | 6,899,568   |
| TABOR multi year obligations (9322)  | 6722        | -                          | -                  | -                | -                                   | -                   | -                        | -         | -           |
| District emergency reserve (letter of credit or real estate) (9323)  | 6723        | -                          | -                  | -                | -                                   | -                   | -                        | -         | -           |
| Colorado Preschool Program (CPP) (9324)  | 6724        | -                          | -                  | -                | -                                   | -                   | -                        | -         | 152,971     |
| Full day kindergarten reserve (9325)   | 6725        | -                          | -                  | -                | -                                   | -                   | -                        | -         | -           |
| Risk-related / restricted capital reserve  | 6726        | -                          | -                  | -                | -                                   | -                   | -                        | -         | -           |
| BEST capital renewal reserve (9327)  | 6727        | -                          | -                  | -                | -                                   | -                   | -                        | -         | -           |
| Committed fund balance (9900)  | 6750        | -                          | -                  | -                | -                                   | -                   | -                        | -         | -           |
| Committed fund balance (15% limit) (9200)  | 6750        | -                          | -                  | -                | -                                   | -                   | -                        | -         | -           |
| Assigned fund balance (9900)   | 6760        | 251,073                    | 2,883,805          | -                | -                                   | 6,987,656           | 686,410                  | -         | 10,995,239  |
| Unassigned fund balance (9900)   | 6770        | -                          | -                  | -                | -                                   | -                   | -                        | 5,461,287 | 43,727,969  |
| Net investment in capital assets (9900)  | 6790        | -                          | -                  | -                | -                                   | -                   | -                        | -         | -           |
| Restricted net position (9900)   | 6791        | -                          | -                  | -                | -                                   | -                   | -                        | -         | -           |
| Unrestricted net position (9900)   | 6792        | -                          | -                  | -                | -                                   | -                   | -                        | -         | -           |
| <b>Total Ending Fund Balance</b>   |             | 251,073                    | 2,883,805          | 21,541,439       | 126,132,268                         | 13,887,224          | 686,410                  | 5,461,287 | 212,601,415 |
| <b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>                              |             | -                          | -                  | -                | -                                   | -                   | -                        | -         | -           |
| Use of a portion of beginning fund balance resolution required?  | Yes         | No                         | No                 | No               | Yes                                 | Yes                 | Yes                      | No        | No          |